

DR-2 Disclosure Summary Page

DR-2

LU BARRON FOR SUPERVISOR RE-ELECTION COMMITTEE		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2012	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/3/2012 1:11:26 PM	
Committee Code:	17261	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:	BARRON, LU	

Treasurer

Last Name:	HARTMAN	First Name:	LYNN	MI:	
Address:	115 THIRD STREET SE	SUITE 1200			
City:	CEDAR RAPIDS	State:	IA	Zip Code:	52401
				Phone:	319-896-4062
E-Mail:	LHARTMAN@SIMMONSPERRINE.COM				

Chairperson

Last Name:	STONE	First Name:	MICHAEL	MI:	
Address:	3411 RIVERSIDE DRIVE NE				
City:	CEDAR RAPIDS	State:	IA	Zip Code:	52411
				Phone:	319-393-3950
E-Mail:	h.stone@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,925.62
Schedule A: Cash Contributions Total	\$4.70
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,930.32
Schedule B: Expenditure Total	\$85.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,845.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A****LU BARRON FOR SUPERVISOR RE-ELECTION COMMITTEE****Committee Type:** County Candidate - Supervisor**County:** Linn**District:** 0**Committee Code:** 17261**Political Party:** Democratic**Status:** Filed**Statutory Due Date** 1/19/2012**Adjusted Due Date****Filed Date** 1/3/2012 1:11:26 PM**Postmark Date****Amendment Date**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/16/2011	Check #	US Bank 222 SECOND AVENUE SE CEDAR RAPIDS, IA 52401	None	\$1.06	
Interest Paid					
9/19/2011	Check #	US Bank 222 SECOND AVENUE SE CEDAR RAPIDS, IA 52401	None	\$1.56	
Interest Paid					
10/19/2011	Check #	US Bank 222 SECOND AVENUE SE CEDAR RAPIDS, IA 52401	None	\$0.76	
Interest Paid					
11/17/2011	Check #	US Bank 222 SECOND AVENUE SE CEDAR RAPIDS, IA 52401	None	\$0.66	
12/16/2011	Check #	US Bank 222 SECOND AVENUE SE CEDAR RAPIDS, IA 52401	None	\$0.66	
Interest Earned					

Total Regular Contributions	\$4.70
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4.70

Schedule B: Expenditures

Sch-B

LU BARRON FOR SUPERVISOR RE-ELECTION COMMITTEE

Committee Type: County Candidate - Supervisor

County: Linn

District: 0

Committee Code: 17261

Political Party: Democratic

Status: Filed

Statutory Due Date 1/19/2012

Adjusted Due Date

Filed Date 1/3/2012 1:11:26 PM

Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2011	Check # 1118	Informatics, Inc. 118 2nd Street SE Suite 200 Cedar Rapids, IA 52401	Web Fees	\$85.00
Renewal of domain name for 3 years				

Total Amount **\$85.00**